

FCC Form 481 Certifications

FCC Form 481 Line 1010

All West Communications, Inc. -WY

Study Area 512290

Voice Services Comparability Report

Pursuant to 47 C.F.R. § 54.313 (a) (10) All West Communications, Inc. is in compliance with the requirement that voice services is no more than two standard deviations above the national average urban rate for voice service of \$47.48 as specified in Public Notice DA 15-470 issued on April 16, 2015. All West Communications' current total local end-user rate¹ of \$29.75 (which includes a local fee of \$29.71, mandated state fees of .40) is not above the standard deviation as specified in the USF/ICC Transformation Order.²

¹ Local End User Rate as defined in USF/ICC Transformation Order 26 FCC Rcd at 17751, Para. 238

² USF/ICC Transformation Order, 26 FCC Rcd at 17694, Para. 84 (footnote included) "The standard deviation is a measure of dispersion. The sample standard deviation is the square root of the sample variance. The sample variance is calculated as the sum of the squared deviations of the individual observations in the sample of data from the sample average divided by the total number of observations in the sample minus one. In a normal distribution, about 68 percent of the observations lie within one standard deviation above and below the average and about 95 percent of the observations lie within two standard deviations above and below the average."

FCC Form 481 Certifications

FCC Form 481 Line 1210

All West Communications, Inc. – WY

SAC 512290

Line 1210: Terms and Conditions for Lifeline Customers

- Eligible lifeline customers receive a partial discount on basic local phone service under the Wyoming Public Service Commission's Lifeline rule. Basic local phone service includes unlimited local calling, access to emergency services, access to operator services, access to directory assistance and access to interexchange services. Long distance minutes are billed at \$.06/minute.
- Itemized billing charges for lifeline service (as of January 1, 2015):
 - Residence Access Charge \$40.00
 - Wyoming USF Credit (\$10.29)
 - Federal Access Line Charge \$6.50
 - 911 Surcharge \$0.75
 - Relay Service Fund \$0.04
 - Federal Lifeline Discount (\$9.25)
 - State Lifeline Discount (\$3.50)
 - Federal Excise Tax 3%
 - State & Local Sales Tax varies based on county

STATE OF WYOMING
LINK UP AMERICA and BASIC TELEPHONE/LIFELINE ASSISTANCE
APPLICATION FORM

Please fill in all information as completely as possible. The information on this application is strictly confidential and will only be used to assess your eligibility for the Link Up America or the Telephone/Lifeline Assistance programs.

*Name: _____
First Middle Last

Address: _____
Street City State Zip

Telephone Number: _____
Area Code Number Telephone Company (list on back)

Social Security Number: _____

*** The name of the person applying for assistance must be living at the address listed above.**

Please check the type of assistance you are applying for:

_____ **Link Up America** – offers a discount on service connection charges for qualified customers. A 50% discount (up to \$30.00) will be applied on new access line service to connect service or to re-locate service to a new address. The availability of this discount depends upon your service provider.

_____ **Telephone/Lifeline Assistance** – offers a minimum discount of \$3.50. The availability of further discounts depends upon your service provider.

*** Please check the programs you currently participate in (you must participate in at least one of the following programs to be eligible for Link Up America or Telephone/Lifeline Assistance).**

_____ Medicaid (including SSI) Commonly called Equality Care	_____ SNAP (Supplemental Nutrition Assistance Program) Formerly known as Food Stamps
_____ PDA (Prescription Drug Assistance)	_____ POWER (Personal Opportunities with Employment Responsibilities)
_____ Child Care	_____ LIEAP (Low Income Energy Assistance Program)

***Please attach a copy of your Medicaid card, Prescription Drug Assistance card or EBT (SNAP) card or the most current copy of your Child Care, POWER or LIEAP approval letter as proof of eligibility for Link Up America or Telephone/Lifeline Assistance. Mail or fax application and proof of eligibility to the appropriate telephone company listed on the back of this application.**

I certify under penalty of perjury that the above information and the attached documentation are true and correct and that I am the only person receiving Link Up or Telephone/Lifeline benefits at this address, on either a land line or a wireless telephone account. I have read the information on this application and understand I must meet the above qualifications to receive Link Up or Telephone/Lifeline Assistance. I authorize the administering agency to release any information required by the telephone company to verify my participation in the qualifying program designated above.

Signature _____

Date _____

STATE OF WYOMING
LINK UP AMERICA and BASIC TELEPHONE/LIFELINE ASSISTANCE
APPLICATION FORM

Following is a list of the telephone companies that currently participate in the Link Up America and Telephone/Lifeline Assistance Programs in the state of Wyoming. Please mail or fax your application and proof of eligibility to the telephone company that applies to you.

Advanced Communications Technology, Inc.
 Sheridan, WY 82801
 307-673-0910 Fax-307-673-0911

All West Communications
 50 West 100 North
 Kamas, UT 84036-0588
 435-783-7361 Fax-435-783-4928

Alltel Communications, LLC
 One Allied Drive
 Little Rock, AR 72202
 Mail Stop: B1F03-C
 501-905-0181 Fax-501-905-6307

Bresnan Broadband of Wyoming, LLC
 1 Manhattanville Road
 Purchase, NY 10577
 1-877-273-7636

CenturyTel of Wyoming, Inc.
 P.O. Box 4065
 Monroe, LA 71211-4065
 1-800-831-1733 or 1-866-681-5154

Chugwater Telephone Co.
 P.O. Box 223
 Chugwater, WY 82210-0223
 307-422-3535 Fax-307-422-3244

Dubois Telephone Exchange, Inc.
 P.O. Box 246, 12 South 1st Street
 Dubois, WY 82513-0246
 307-455-2341 Fax-307-455-3399

Golden West Telecommunications Cooperative, Inc.
 P.O. Box 411, 415 Crown Street
 Wall, SD 57790-0411
 1-866-279-2161

Project Telephone Company
 P.O. Box 600
 Scobey, MT 59263-0600
 1-800-275-6002

Qwest Corporation
 P.O. Box 2738
 Omaha, NE 68103-2738
 1-800-244-1111

Range Telephone Cooperative
 P.O. Box 127
 Forsyth, MT 59327-0127
 1-800-927-2643 or 406-347-2226

RT Communications
 130 S. 9th Street
 Worland, WY 82401
 307-347-7020 or 1-800-647-9841
 Fax-307-347-6366

Silver Star Communications
 180 N. Main
 Thayne, WY 83127
 307-883-2411 Fax-307-883-1010

TCT West, Inc.
 P.O. Box 671
 Basin, WY 82410
 307-568-3357 or 1-800-354-2911
 Fax-307-568-2506

TCT Lovell Office
 451 Shoshone Avenue
 Lovell, WY 82431
 307-548-2275 or 1-800-354-2911
 Fax-307-548-7771

TCT Powell Office
 401 S. Bent Street, #4
 Powell, WY 82435
 307-754-9160 or 1-800-354-2911
 Fax-307-568-3748

Tri County Telephone Association
 P.O. Box 310
 Basin, WY 82410-0310
 1-800-354-2911

Union Telephone/Cellular
 P.O. Box 160
 Mountain View, WY 82939-0160
 1-888-926-2273

United Telephone Company of the West (Embarq)
 5454 West 110th Street
 KSOPKJ 0502-5035
 Overland Park, KS 66221
 1-866-236-2277

FOR MORE INFORMATION: If you have questions about eligibility for the Link Up America or the Telephone/Lifeline Assistance Programs, please contact your local Department of Family Services, your local telephone company or call 1-800-457-3659.

FCC Form 481 Certifications

FCC Form 481 Line 3010

All West Communications, Inc. -WY

Study Area 512290

Milestone Certification

Pursuant to 47 C.F.R. § 54.202(a) All West Communications, Inc. provides this certification that it is taking reasonable steps to provide upon reasonable request broadband speeds of at least 4 Mbps downstream/1 Mbps upstream, with latency suitable for real-time applications, including Voice over Internet Protocol, and usage capacity that is reasonably comparable to offerings in urban areas as determined in an annual survey as specified in Public Notice DA 15-470, and that requests for such service are met within a reasonable amount of time. Details for how All West Communications is meeting its obligations for broadband goals and required obligations are specified within the FCC Form 481 annual filing.

FCC Form 481 Certifications

FCC Form 481 Line 3012

All West Communications, Inc. -WY

Study Area 512290

Progress Report on 5 Year Plan- Community Anchor Institutions

Pursuant to 47 C.F.R. § 54.313(f)(1)(ii) All West Communications, Inc. does not have any community anchor institutions to report as All West did not begin providing access to broadband service to any community anchor institutions in the preceding calendar year.

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		<i>This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.</i> BORROWER NAME All West Communications, Inc. (Prepared with Audited Data)	
INSTRUCTIONS -Submit report to RUS within 30 days after close of the period. For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.		PERIOD ENDING December, 2014	BORROWER DESIGNATION UT0514
CERTIFICATION We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief. ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES. DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII (Check one of the following)			
<div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> All of the obligations under the RUS loan documents have been fulfilled in all material respects. </div> <div> <input type="checkbox"/> There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report </div> </div>			
Alisha Lewis		3/31/2015 DATE	
PART A. BALANCE SHEET			
ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY
CURRENT ASSETS			CURRENT LIABILITIES
1. Cash and Equivalents	2,691,736	3,593,458	25. Accounts Payable
2. Cash-RUS Construction Fund	2,637,040	741,783	26. Notes Payable
3. Affiliates:			27. Advance Billings and Payments
a. Telecom, Accounts Receivable			28. Customer Deposits
b. Other Accounts Receivable	35,716		29. Current Mat. L/T Debt
c. Notes Receivable	827,161	777,234	30. Current Mat. L/T Debt-Rur. Dev.
4. Non-Affiliates:			31. Current Mat.-Capital Leases
a. Telecom, Accounts Receivable	385,404	306,161	32. Income Taxes Accrued
b. Other Accounts Receivable	468,336	641,274	33. Other Taxes Accrued
c. Notes Receivable			34. Other Current Liabilities
5. Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)
6. Material-Regulated	272,563	550,561	LONG-TERM DEBT
7. Material-Nonregulated			36. Funded Debt-RUS Notes
8. Prepayments	204,679	351,244	37. Funded Debt-RTB Notes
9. Other Current Assets	131,146	164,055	38. Funded Debt-FFB Notes
10. Total Current Assets (1 Thru 9)	7,653,781	7,125,770	39. Funded Debt-Other
NONCURRENT ASSETS			40. Funded Debt-Rural Develop. Loan
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt
a. Rural Development			42. Reacquired Debt
b. Nonrural Development	12,516,495	12,918,589	43. Obligations Under Capital Lease
12. Other Investments			44. Adv. From Affiliated Companies
a. Rural Development			45. Other Long-Term Debt
b. Nonrural Development	122,137	129,710	46. Total Long-Term Debt (36 thru 45)
13. Nonregulated Investments	1,106,869	960,051	OTHER LIAB. & DEF. CREDITS
14. Other Noncurrent Assets	32,681	32,650	47. Other Long-Term Liabilities
15. Deferred Charges	7,356	7,356	48. Other Deferred Credits
16. Jurisdictional Differences			49. Other Jurisdictional Differences
17. Total Noncurrent Assets (11 thru 16)	13,785,538	14,048,356	50. Total Other Liabilities and Deferred Credits (47 thru 49)
PLANT, PROPERTY, AND EQUIPMENT			EQUITY
18. Telecom, Plant-In-Service	66,318,281	71,255,492	51. Cap. Stock Outstand. & Subscribed
19. Property Held for Future Use			52. Additional Paid-in-Capital
20. Plant Under Construction	597,617	182,103	53. Treasury Stock
21. Plant Adj., Nonop. Plant & Goodwill	1,522,661	1,522,661	54. Membership and Cap. Certificates
22. Less Accumulated Depreciation	45,848,825	47,314,325	55. Other Capital
23. Net Plant (18 thru 21 less 22)	22,589,734	25,645,931	56. Patronage Capital Credits
24. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins
	44,029,053	46,820,057	58. Total Equity (51 thru 57)
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)
	44,029,053	46,820,057	

Total Equity = 25.94% of Total Assets

"CONFIDENTIAL FINANCIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS. 10-90, 07-135, 05-337, 03-109, 14-58, CC DOCKET NOS. 01-92, 96-45, GN DOCKET NO. 09-51, WT DOCKET NO. 10-208, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION."

<p>USDA-RUS</p> <p>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</p> <p>INSTRUCTIONS- See RUS Bulletin 1744-2</p>	<p>BORROWER DESIGNATION</p> <p>UT0514</p> <p>PERIOD ENDING</p> <p>December, 2014</p>
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PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS

ITEM	PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues	1,807,933	1,739,913
2. Network Access Services Revenues	7,667,294	8,312,985
3. Long Distance Network Services Revenues		
4. Carrier Billing and Collection Revenues		
5. Miscellaneous Revenues	391,415	400,691
6. Uncollectible Revenues	(8,994)	8,807
7. Net Operating Revenues (1 thru 5 less 6)	9,875,636	10,444,782
8. Plant Specific Operations Expense	2,272,720	2,356,672
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	342,366	363,159
10. Depreciation Expense	2,649,971	2,819,012
11. Amortization Expense	1,087	31
12. Customer Operations Expense	485,203	594,616
13. Corporate Operations Expense	2,027,896	1,922,505
14. Total Operating Expenses (8 thru 13)	7,779,243	8,055,995
15. Operating Income or Margins (7 less 14)	2,096,393	2,388,787
16. Other Operating Income and Expenses		
17. State and Local Taxes	(50,885)	(56,676)
18. Federal Income Taxes	(285,333)	(174,858)
19. Other Taxes	961,007	939,512
20. Total Operating Taxes (17+18+19)	624,789	707,978
21. Net Operating Income or Margins (15+16-20)	1,471,604	1,680,809
22. Interest on Funded Debt	705,417	861,739
23. Interest Expense - Capital Leases		
24. Other Interest Expense	22,627	18,981
25. Allowance for Funds Used During Construction	43,111	41,631
26. Total Fixed Charges (22+23+24-25)	684,933	839,089
27. Nonoperating Net Income	47,633	41,755
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income	331,066	402,094
31. Total Net Income or Margins (21+27+28+29+30-26)	1,165,370	1,285,569
32. Total Taxes Based on Income	474,475	522,194
33. Retained Earnings or Margins Beginning-of-Year	4,752,494	5,917,864
34. Miscellaneous Credits Year-to-Date		
35. Dividends Declared (Common)		
36. Dividends Declared (Preferred)		
37. Other Debits Year-to-Date		
38. Transfers to Patronage Capital		
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]	5,917,864	7,203,433
40. Patronage Capital Beginning-of-Year		
41. Transfers to Patronage Capital		
42. Patronage Capital Credits Retired		
43. Patronage Capital End-of-Year (40+41-42)	0	0
44. Annual Debt Service Payments	3,910,817	4,662,969
45. Cash Ratio [(14+20-10-11) / 7]	0.5825	0.5692
46. Operating Accrual Ratio [(14+20+26) / 7]	0.9203	0.9194
47. TIER [(31+26) / 26]	2.7014	2.5321
48. DSCR [(31+26+10+11) / 44]	1.1510	1.0602

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USDA-RUS							BORROWER DESIGNATION UT0514 PERIOD ENDED December, 2014	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS								
INSTRUCTIONS - See RUS Bulletin 1744-2								
Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION								
EXCHANGE	1. RATES		2. SUBSCRIBERS (ACCESS LINES)			3. ROUTE MILES		
	B-1 (a)	R-1 (b)	BUSINESS (a)	RESIDENTIAL (b)	TOTAL (c)	TOTAL (Including fiber) (a)	FIBER (b)	
279	29.71	29.71	67	212	279	112.00	50.00	
333	26.00	16.50	65	199	264	80.50	38.50	
336	26.00	16.50	292	1,206	1,498	208.00	96.00	
444	22.00	18.95	177	253	430	209.00	43.00	
782	26.00	16.50	10	302	312	81.00	52.00	
783	26.00	16.50	375	2,409	2,784	434.00	100.50	
785	26.00	16.50	47	503	550	122.00	90.00	
793	26.00	16.50	102	304	406	238.00	74.00	
497	29.71	29.71	8	0	8	8.00	5.00	
657	35.00	22.00	20	20	40	20.50	20.50	
MobileWireless					0			
Route Mileage Outside Exchange Area						0.00	0.00	
Total			1,163	5,408	6,571	1,473.00	569.50	
No. Exchanges	10							

"CONFIDENTIAL FINANCIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS. 10-90, 07-135, 05-337, 03-109, 14-58, CC DOCKET NOS. 01-92, 96-45, GN DOCKET NO. 09-51, WT DOCKET NO. 10-208, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION."

USDA-RUS							BORROWER DESIGNATION UT0514	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS							PERIOD ENDED December, 2014	
INSTRUCTIONS - See RUS Bulletin 1744-2								
Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION								
4. BROADBAND SERVICE								
Details on Least Expensive Broadband Service								
EXCHANGE	No. Access Lines with BB available (a)	No Of Broadband Subscribers (b)	Number Of Subscribers (c)	Advertised Download Rate (Kbps) (d)	Advertised Upload Rate (Kbps) (e)	Price Per Month (f)	Standalone/Pckg (f)	Type Of Technology (g)
279	279	213	123	3,000	512	39.95	StandAlone	DSL
333	264	187	51	3,000	512	39.95	StandAlone	DSL
336	1,498	1,114	782	3,000	512	39.95	StandAlone	DSL
444	430	1,838	37	3,000	512	39.95	StandAlone	DSL
782	312	293	37	3,000	512	39.95	StandAlone	DSL
783	2,784	1,990	1,126	3,000	512	39.95	StandAlone	DSL
785	550	399	199	3,000	512	39.95	StandAlone	DSL
793	406	272	157	3,000	512	39.95	StandAlone	DSL
497	8	1	0	3,000	512	39.95	StandAlone	DSL
657	40	61	0	3,000	512	39.95	StandAlone	DSL
Total	8,571	6,166						

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USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS			BORROWER DESIGNATION UT0514 PERIOD ENDING December, 2014								
INSTRUCTIONS- See RUS Bulletin 1744-2											
PART D. SYSTEM DATA											
1. No. Plant Employees	33	2. No. Other Employees	32	3. Square Miles Served	2,389						
				4. Access Lines per Square Mile	2.75						
				5. Subscribers per Route Mile	4.46						
PART E. TOLL DATA											
1. Study Area ID Code(s) a. 809003 b. _____ c. _____ d. _____ e. _____ f. _____ g. _____ h. _____ i. _____ j. _____		2. Types of Toll Settlements (Check one) <table style="width: 100%; border: none;"> <tr> <td style="width: 40%;">Interstate:</td> <td style="width: 20%;"><input type="checkbox"/> Average Schedule</td> <td style="width: 20%;"><input checked="" type="checkbox"/> Cost Basis</td> </tr> <tr> <td>Intrastate:</td> <td><input type="checkbox"/> Average Schedule</td> <td><input checked="" type="checkbox"/> Cost Basis</td> </tr> </table>				Interstate:	<input type="checkbox"/> Average Schedule	<input checked="" type="checkbox"/> Cost Basis	Intrastate:	<input type="checkbox"/> Average Schedule	<input checked="" type="checkbox"/> Cost Basis
Interstate:	<input type="checkbox"/> Average Schedule	<input checked="" type="checkbox"/> Cost Basis									
Intrastate:	<input type="checkbox"/> Average Schedule	<input checked="" type="checkbox"/> Cost Basis									
PART F. FUNDS INVESTED IN PLANT DURING YEAR											
1. RUS, RTB, & FFB Loan Funds Expended					4,263,992						
2. Other Long-Term Loan Funds Expended											
3. Funds Expended Under RUS Interim Approval											
4. Other Short-Term Loan Funds Expended											
5. General Funds Expended (Other than Interim)					1,833,895						
6. Salvaged Materials											
7. Contribution in Aid to Construction											
8. Gross Additions to Telecom. Plant (1 thru 7)					6,097,887						
PART G. INVESTMENTS IN AFFILIATED COMPANIES											
INVESTMENTS (a)	CURRENT YEAR DATA		CUMULATIVE DATA								
	Investment This Year (b)	Income/Loss This Year (c)	Cumulative Investment To Date (d)	Cumulative Income/Loss To Date (e)	Current Balance (f)						
1. Investment in Affiliated Companies - Rural Development											
2. Investment in Affiliated Companies - Nonrural Development		402,093	19,303,101	(6,384,512)	12,918,589						

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION UT0514 PERIOD ENDING December, 2014
PART H. CURRENT DEPRECIATION RATES	
Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Check one) <input checked="checked" type="checkbox"/> YES <input type="checkbox"/> NO 	
EQUIPMENT CATEGORY	DEPRECIATION RATE
1. Land and support assets - Motor Vehicles	16.65%
2. Land and support assets - Aircraft	
3. Land and support assets - Special purpose vehicles	13.03%
4. Land and support assets - Garage and other work equipment	18.10%
5. Land and support assets - Buildings	3.70%
6. Land and support assets - Furniture and Office equipment	11.35%
7. Land and support assets - General purpose computers	12.90%
8. Central Office Switching - Digital	12.50%
9. Central Office Switching - Analog & Electro-mechanical	
10. Central Office Switching - Operator Systems	
11. Central Office Transmission - Radio Systems	
12. Central Office Transmission - Circuit equipment	
13. Information origination/termination - Station apparatus	10.00%
14. Information origination/termination - Customer premises wiring	
15. Information origination/termination - Large private branch exchanges	
16. Information origination/termination - Public telephone terminal equipment	
17. Information origination/termination - Other terminal equipment	
18. Cable and wire facilities - Poles	
19. Cable and wire facilities - Aerial cable - Metal	3.53%
20. Cable and wire facilities - Aerial cable - Fiber	
21. Cable and wire facilities - Underground cable - Metal	
22. Cable and wire facilities - Underground cable - Fiber	
23. Cable and wire facilities - Buried cable - Metal	5.68%
24. Cable and wire facilities - Buried cable - Fiber	4.55%
25. Cable and wire facilities - Conduit systems	
26. Cable and wire facilities - Other	

USDA-RUS		BORROWER DESIGNATION	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		UT0514	
		PERIOD ENDED December, 2014	
INSTRUCTIONS – See help in the online application.			
PART I – STATEMENT OF CASH FLOWS			
1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)		5,328,776	
CASH FLOWS FROM OPERATING ACTIVITIES			
2. Net Income		1,285,569	
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities			
3. Add: Depreciation		2,819,012	
4. Add: Amortization		31	
5. Other (Explain)			
Changes in Operating Assets and Liabilities			
6. Decrease/(Increase) in Accounts Receivable		(57,979)	
7. Decrease/(Increase) in Materials and Inventory		(277,998)	
8. Decrease/(Increase) in Prepayments and Deferred Charges		(146,565)	
9. Decrease/(Increase) in Other Current Assets		(32,909)	
10. Increase/(Decrease) in Accounts Payable		(519,499)	
11. Increase/(Decrease) in Advance Billings & Payments		(5,299)	
12. Increase/(Decrease) in Other Current Liabilities		71,331	
13. Net Cash Provided/(Used) by Operations		3,135,694	
CASH FLOWS FROM FINANCING ACTIVITIES			
14. Decrease/(Increase) in Notes Receivable		49,927	
15. Increase/(Decrease) in Notes Payable		0	
16. Increase/(Decrease) in Customer Deposits		130	
17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)		898,112	
18. Increase/(Decrease) in Other Liabilities & Deferred Credits		1,104,018	
19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital		(43,358)	
20. Less: Payment of Dividends		0	
21. Less: Patronage Capital Credits Retired		0	
22. Other (Explain)			
23. Net Cash Provided/(Used) by Financing Activities		2,008,829	
CASH FLOWS FROM INVESTING ACTIVITIES			
24. Net Capital Expenditures (Property, Plant & Equipment)		(4,521,697)	
25. Other Long-Term Investments		(262,849)	
26. Other Noncurrent Assets & Jurisdictional Differences		31	
27. Other (Explain) Additional capital expenditures net of salvage and cost of removal		(1,353,543)	
28. Net Cash Provided/(Used) by Investing Activities		(6,138,058)	
29. Net Increase/(Decrease) in Cash		(993,535)	
30. Ending Cash		4,335,241	

Revision Date 2010

"CONFIDENTIAL FINANCIAL INFORMATION – SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS. 10-90, 07-135, 05-337, 03-109, 14-58, CC DOCKET NOS. 01-92, 96-45, GN DOCKET NO. 09-51, WT DOCKET NO. 10-208, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION."

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION UT0514
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2014
NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	
Independent Accountant's Compilation Report	
To the Board of Directors	
All West Communications, Inc.	
500 W. 100 North	
Kamas, Utah 84036	
<p>We have compiled the balance sheets of All West Communications, Inc. (a Utah Company) as of December 31, 2014 and 2013, and the statements of income and retained earnings or margins for the years ended December 31, 2014 and 2013, and cash flows for the year ended December 31, 2014, included in the accompanying prescribed form. We have also compiled the supplementary information in Parts "E", "F", "G" and "H" of the accompanying prescribed form. We have not audited or reviewed the financial statements and the supplementary information in Parts "E", "F", "G" and "H" and, accordingly, do not express an opinion or provide any assurance about whether the financial statements and the supplementary information in Parts "E", "F", "G", and "H" is in accordance with the form prescribed by the Rural Development Utilities Program.</p>	
<p>Management is responsible for the preparation and fair presentation of the financial statements and the supplementary information in Parts "E", "F", "G" and "H" in accordance with requirements prescribed by Rural Development Utilities Program and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statement and the supplementary information in Parts "E", "F", "G" and "H".</p>	
<p>Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist the management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statement and the supplementary information in Parts "E", "F", "G" and "H".</p>	
<p>These financial statements and the supplementary information in Parts "E", "F", "G" and "H" are presented in accordance with the requirements of the Rural Development Utilities Program, which differ from accounting principles generally accepted in the United States of America. This report is intended solely for the information and use of the Rural Development Utilities Program and is not intended to be and should not be used by anyone other than this specified party.</p>	
<p>The supplementary information contained in Parts "C" and "D" of the accompanying prescribed form has not been audited, reviewed, or compiled by us, and, accordingly, we assume no responsibility for that information.</p>	
Kiesling Associates LLP	
Madison, WI	
March 26, 2015	

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION UT0514
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2014
CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	

"CONFIDENTIAL FINANCIAL INFORMATION – SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS 10-90, 07-135, 05-337, 03-109, 14-58, CC DOCKET NOS 01-92, 96-45, GN DOCKET NO 09-51, WT DOCKET NO 10-208, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION "